

15 August 1985

MEMORANDUM FOR: Assistant Director for Liaison, OF

FROM:

Chief, New Building Project Office, OL

SUBJECT: Request for Check

1. Attached herewith is Progress Billing No. 2 for \$37,069.24 from the Virginia Department of Highways and Transportation for consultant fees and labor for improving the access to the CIA compound at State Route 123. This work is being accomplished in accordance with the agreement between the Commonwealth of Virginia and the Agency, a copy of which you have on file under ADL-418-83.

2. In accordance with the terms of this agreement, please provide a check for \$37,069.24 made payable to the Treasurer of Virginia. The check should be forwarded for credit against Accounts Receivable Number 0219-A-002 by the fastest means available to:

Mr. T. B. Omohundro, Jr.
Virginia Department of Highways & Transportation
1221 East Broad Street
Richmond, VA 23219

I certify funds are available. Cite ORN 81900500512600. FAN# 81-2000
SOC 3201

/ Chief, B&F/EO/OL

Attachment

Form A-14
Revised 7-74

COMMONWEALTH OF VIRGINIA

VIRGINIA DEPARTMENT OF HIGHWAYS AND TRANSPORTATION

Sold To Assistant Director for Liaison

Bought of Office of Finance

Memo Order No. _____

Date Shipped July 30, 1985

Shipped to _____

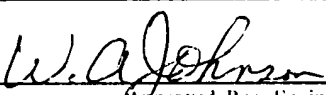
Street and Number Central Intelligence AgencyCity and State Washington, D.C. 20505

DATE DEL.	UNIT PRICES MUST BE SHOWN ON ALL ITEMS	AMOUNT DUE
Period Ending 6-30-85 ILLEGIB	Progress Billing No. 2	
	Reference letter number ADL-418-83	
	Billing in accordance with agreement dated June 10, 1983 between the Virginia Department of Highways and Transportation and the Central Intelligence Agency for work on Route 123.	
	Consultant Fees	81,238.69
	Labor	60,640.39
	Expenses	1,187.28
	Other	3,502.88
		<u>146,569.24</u>
	Less Payment	20,000.00
	Less Payment	<u>89,500.00</u>
	Amount Due	\$37,069.24
	0216-1-000	

COUNTY	ROUTE	CITY OR COUNTY SECTION	PROJECT		LAND OWNER	ACTIVITY	AMOUNT	ADVANCE FUND CHECK NO. _____						
			SECTION	JOB Letter Number										
							\$37,069.24	DATE _____ CHARGE TO { <table> <tr> <td>EQUIPMENT</td> <td><input type="checkbox"/></td> </tr> <tr> <td>ADM. & ENGR.</td> <td><input type="checkbox"/></td> </tr> <tr> <td>RESIDENCY STOCK</td> <td><input type="checkbox"/></td> </tr> </table>	EQUIPMENT	<input type="checkbox"/>	ADM. & ENGR.	<input type="checkbox"/>	RESIDENCY STOCK	<input type="checkbox"/>
EQUIPMENT	<input type="checkbox"/>													
ADM. & ENGR.	<input type="checkbox"/>													
RESIDENCY STOCK	<input type="checkbox"/>													

I certify that the above correct

Approved


 Approved ~~Res. Engineer~~

Approved for Payment Dist. Engr.